

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Maywood RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	WESTSIDE	PROJECT # 2	CITYWIDE RP
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	2,009,959	168,567	296,099	1,545,293
Supplemental Property Taxes	18,423	0	0	18,423
Other Miscellaneous Property Tax Revenues	15,129	7,140	8,023	(34)
Deposit totals	2,043,511	175,707	304,122	1,563,682
RPTTF Available Balance	2,043,511	175,707	304,122	1,563,682
H&S Code 34183 Distributions				
Administrative Fees to County Auditor-Controller	(1,621)	(139)	(241)	(1,241)
SB813 Administrative Fees	(1,341)	0	0	(1,341)
City Passthrough Payments	(24,867)	(2,314)	(2,182)	(20,372)
County Taxing Entities (CTE) Passthrough Payments	(356,288)	(13,754)	(204,185)	(138,349)
Special District Passthrough Payments	(5,008)	(407)	(384)	(4,218)
K-12 School Passthrough Payments - Tax Portion	(30,723)	(1,853)	(1,747)	(27,122)
K-12 School Passthrough Payments - Facilities Portion	(40,230)	(2,427)	(2,288)	(35,516)
Community College Passthrough Payments - Tax Portion	(4,525)	(273)	(257)	(3,995)
Community College Passthrough Payments - Facilities Portion	(5,001)	(302)	(284)	(4,415)
County Office of Education - Tax Portion	(251)	(15)	(14)	(221)
County Office of Education - Facilities Portion	(1,068)	(64)	(61)	(943)
		(21,548)	(211,644)	(237,732)
ROPS Enforceable Obligations Payable from Property Taxes	N/A			
Successor Agency Administrative Cost Allowance	N/A			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(470,923)			
Residual Balance	TBD			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to County Taxing Entities	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	TBD			